

**NAPLES CLASSICAL ACADEMY**  
**2025-26 APPROVED BUDGET VS CURRENT 25-26 FORECAST**

	25-26 Revised		
	25-26 Budget	26 Forecast	Variance
Enrollment:	<b>840.0</b>	<b>767.7</b>	<b>(72.3)</b>
<b>Income</b>			
Total 110-R · FEFP	9,078,362	8,799,997	(278,365)
Total 3200 · Federal Funds	40,000	30,000	(10,000)
3397000 · Capital Outlay	505,968	522,021	16,053
3397001 · LCIR Local Capital Improvement	1,288,174	1,357,616	69,442
3430 · Investment Income		190,216	190,216
3495004 · Before/After School		285,652	285,652
3495 · Other Misc Local Source - Other	160,000	108,342	(51,658)
Total 411-R · NSLP	0	230,463	230,463
<b>Total Income</b>	<b>11,072,504</b>	<b>11,524,308</b>	<b>451,804</b>
<b>Expense</b>			
5100 · Instruction	4,868,315	4,234,064	634,251
5200 · ESE Instruction	404,234	295,458	108,776
6100 · Student Support Services	292,442	190,302	102,140
6400 · Professional Development	23,000	13,271	9,729
7100 · Board	43,000	0	43,000
7200 · General and Administrative	268,075	132,175	135,900
7300 · Administration	1,173,822	1,513,295	(339,473)
7500 · Fiscal Services	265,244	133,709	131,535
7600 · Food Services	0	224,939	(224,939)
7900 · Operation of Plant	604,707	753,743	(149,036)
8100 · Maintenance of Plant	63,893	47,501	16,392
8200 · Technology Services	46,859	114,461	(67,602)
9100 · Community Services	73,144	314,576	(241,432)
Total 9200 · Debt Services	2,302,265	2,355,366	(53,100)
<b>Total Expense</b>	<b>10,429,001</b>	<b>10,322,859</b>	<b>106,142</b>
<b>Net Income</b>	<b>643,503</b>	<b>1,201,449</b>	<b>557,945</b>
<i>Committed Funds</i>			
Capital Reserve - 2.5%	226,959	200,000	
Contingency Funds - 2.5%	226,959		
<b>Total Committed Funds</b>	<b>453,918</b>	<b>200,000</b>	<b>253,918</b>
<b>Uncommitted Fund Balance</b>	<b>189,585</b>	<b>1,001,449</b>	<b>811,863</b>